

**LONG AND SHORT TERM STATE DEBT
GENERAL OBLIGATION BONDS THROUGH 2003A ISSUE**

AGENCY NUMBER	AGENCY OR ENTITY	GRAND TOTAL DEBT	% OF TOTAL DEBT	2004-05 DEBT SERVICE	2004-05 SHORT TERM DEBT *
LOCAL GOVERNMENT					
	ABBEVILLE HARBOR AND TERMINAL	\$1,935,000	0.04%	\$115,187	
	ABITA SPRINGS	\$420,000	0.01%	\$25,002	
	ACADIA PARISH	\$410,000	0.01%	\$24,407	
	AFRICAN AMERICAN MUSEUM	\$480,000	0.01%	\$28,574	
	ALEXANDRIA	\$16,705,000	0.37%	\$994,418	
	ALLEN PARISH	\$860,000	0.02%	\$51,194	
	ALLEN PARISH POLICE JURY	\$600,000	0.01%	\$35,717	
	ALMONASTER-MICHOUD INDUSTRIAL DISTRICT	\$3,465,000	0.08%	\$206,265	
	ARTS COUNCIL OF NEW ORLEANS	\$3,000,000	0.07%	\$178,584	
	ASCENSION PARISH	\$4,655,000	0.10%	\$277,104	
	AUDUBON PARK COMMISSION	\$28,135,000	0.63%	\$1,674,824	
	AVOYELLES PARISH	\$5,995,000	0.13%	\$356,871	
	BATON ROUGE	\$11,365,000	0.25%	\$676,537	
	BATON ROUGE CENTROPLEX	\$2,000,000	0.04%	\$119,056	
	BATON ROUGE METRO AIRPORT	\$12,100,000	0.27%	\$720,291	
	BEAUREGARD PARISH	\$4,450,000	0.10%	\$264,900	
	BEAUREGARD PARISH SCHOOL BOARD	\$200,000	0.00%	\$11,906	
	BERWICK	\$125,000	0.00%	\$7,441	
	BIOMEDICAL RESEARCH INSTITUTE OF NW LA	\$8,750,000	0.20%	\$520,871	
	BOGALUSA	\$325,000	0.01%	\$19,347	
	BOSSIER CITY	\$400,000	0.01%	\$23,811	
	BOSSIER PARISH	\$1,970,000	0.04%	\$117,270	
	BROUSSARD MUNICIPALITIES	\$1,900,000	0.04%	\$113,103	
	BUNKIE	\$1,685,000	0.04%	\$100,305	
	CADDO PARISH	\$1,460,000	0.03%	\$86,911	
	CADDO/BOSSIER PORT COMMISSION	\$9,500,000	0.21%	\$565,517	
	CALCASIEU PARISH	\$800,000	0.02%	\$47,623	
	CALCASIEU PARISH SEWER DISTRICT	\$310,000	0.01%	\$18,454	
	CALDWELL PARISH	\$4,960,000	0.11%	\$295,260	
	CALDWELL PARISH LAW ENFORCEMENT	\$1,000,000	0.02%	\$59,528	
	CENTRAL LA DETENTION CENTER AUTHORITY	\$150,000	0.00%	\$8,929	
	CHENNAULT AIR BASE	\$42,000,000	0.94%	\$2,500,182	
	CITY OF NEW ORLEANS	\$26,865,000	0.60%	\$1,599,224	
	CONCORDIA PARISH LAW ENFORCEMENT	\$1,935,000	0.04%	\$115,187	
	CONTEMPORARY ARTS CENTER	\$500,000	0.01%	\$29,764	
	COTTONPORT	\$200,000	0.00%	\$11,906	
	COVINGTON	\$1,600,000	0.04%	\$95,245	
	CROWLEY	\$140,000	0.00%	\$8,334	
	DELCAMBRE	\$950,000	0.02%	\$56,552	
	DELHI	\$85,000	0.00%	\$5,060	
	DENHAM SPRINGS	\$1,255,000	0.03%	\$74,708	
	DEQUINCY	\$135,000	0.00%	\$8,036	
	EAST FELICIANA PARISH	\$250,000	0.01%	\$14,882	
	ENGLAND AUTHORITY	\$8,475,000	0.19%	\$504,501	
	ERATH	\$1,000,000	0.02%	\$59,528	
	EVANGELINE PARISH	\$2,410,000	0.05%	\$143,463	





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	FERRIDAY	\$100,000	0.00%	\$5,953	
	FRANKLIN PARISH	\$280,000	0.01%	\$16,668	
	GOLDEN MEADOW	\$210,000	0.00%	\$12,501	
	GONZALES	\$205,000	0.00%	\$12,203	
	GRAND ISLE MUNICIPALITIES	\$5,250,000	0.12%	\$312,523	
	GRAND ISLE LEVEE DISTRICT	\$950,000	0.02%	\$56,552	
	GREATER BATON ROUGE PORT COMMISSION	\$5,570,000	0.12%	\$331,572	
	GREATER BATON ROUGE ZOO	\$750,000	0.02%	\$44,646	
	GREATER LAFOURCHE PORT COMMISSION	\$6,860,000	0.15%	\$408,363	
	GRETNA	\$60,000	0.00%	\$3,572	
	GUEYDAN	\$750,000	0.02%	\$44,646	
	HAMMOND DOWNTOWN DEVELOPMENT DISTRICT	\$4,560,000	0.10%	\$271,448	
	HOUMA CIVIC CENTER	\$1,500,000	0.03%	\$89,292	
	HOUSING AUTHORITY OF NEW ORLEANS	\$2,655,000	0.06%	\$158,047	
	IBERIA PARISH	\$3,385,000	0.08%	\$201,503	
	IBERIA PARISH AIRPORT AUTHORITY	\$2,550,000	0.06%	\$151,797	
	IBERVILLE WATER DISTRICT NO. 3	\$785,000	0.02%	\$46,730	
	INDUSTRIAL DEVELOPMENT BOARD OF CADDO, INC.	\$1,750,000	0.04%	\$104,174	
	JACKSON PARISH	\$80,000	0.00%	\$4,762	
	JEANERETTE	\$150,000	0.00%	\$8,929	
	JEAN LAFITTE	\$705,000	0.02%	\$41,967	
	JEFFERSON DAVIS PARISH	\$2,070,000	0.05%	\$123,223	
	JEFFERSON PARISH	\$28,660,000	0.64%	\$1,706,077	
	JEFFERSON PARISH PORT COMMISSION	\$0	0.00%	\$0	
	KENNER	\$1,115,000	0.02%	\$66,374	
	KENTWOOD	\$160,000	0.00%	\$9,525	
	KINGSLEY HOUSE	\$1,390,000	0.03%	\$82,744	
	LAFAYETTE	\$3,660,000	0.08%	\$217,873	
	LAFAYETTE AIRPORT COMMISSION	\$21,755,000	0.49%	\$1,295,035	
	LAFAYETTE CONVENTION AND VISITORS COMMISSION	\$100,000	0.00%	\$5,953	
	LAFITTE	\$250,000	0.01%	\$14,882	
	LAFOURCHE PARISH	\$920,000	0.02%	\$54,766	
	LA COTTON MUSEUM	\$205,000	0.00%	\$12,203	
	LAKE BORGNE BASIN LEVEE DISTRICT	\$12,745,000	0.29%	\$758,686	
	LAKE CHARLES PORT COMMISSION	\$17,840,000	0.40%	\$1,061,982	
	LAKE PROVIDENCE PORT COMMISSION	\$1,915,000	0.04%	\$113,996	
	LASALLE PARISH	\$150,000	0.00%	\$8,929	
	LE PETIT THEATRE DUE VIEUX CARRE	\$300,000	0.01%	\$17,858	
	LEESVILLE	\$7,820,000	0.18%	\$465,510	
	LINCOLN PARISH	\$300,000	0.01%	\$17,858	
	LOCKPORT	\$300,000	0.01%	\$17,858	
	LOUISIANA ARTS AND SCIENCE CENTER	\$1,000,000	0.02%	\$59,528	
	LOUISIANA CHILDREN'S MUSEUM	\$750,000	0.02%	\$44,646	
	LOUISIANA EXPOSITION AUTHORITY	\$5,250,000	0.12%	\$312,523	
	LA LEADERSHIP INSTITUTE	\$115,000	0.00%	\$6,846	
	LOWER 9TH WARD HOUSING DEVELOPMENT	\$1,000,000	0.02%	\$59,528	
	MADISON PARISH	\$20,000	0.00%	\$1,191	
	MADISON PARISH PORT	\$175,000	0.00%	\$10,417	
	MADISONVILLE	\$125,000	0.00%	\$7,441	
	MAMOU	\$290,000	0.01%	\$17,263	
	MCKINLEY HIGH SCHOOL ALUMNI	\$950,000	0.02%	\$56,552	
	MONROE	\$7,025,000	0.16%	\$418,185	
	MISSISSIPPI RIVER BRIDGE AUTHORITY	\$65,000,000	1.46%	\$3,869,330	



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	MONROE	\$850,000	0.02%	\$50,599	
	MONROE SYMPHONY LEAGUE	\$11,385,000	0.25%	\$677,728	
	MOREHOUSE PARISH	\$40,000	0.00%	\$2,381	
	MORGAN CITY HARBOR AND TERMINAL DISTRICT	\$85,000	0.00%	\$5,060	
	MOSSVILLE	\$145,000	0.00%	\$8,632	
	NATCHITOCHES PARISH	\$4,390,000	0.10%	\$261,329	
	NATCHITOCHES	\$8,165,000	0.18%	\$486,047	
	NATIONAL D-DAY MUSEUM	\$2,700,000	0.06%	\$160,726	
	NEW IBERIA	\$825,000	0.02%	\$49,111	
	NEW ORLEANS	\$21,545,000	0.48%	\$1,282,534	
	NEW ORLEANS BUSINESS AND INDUSTRIAL DISTRICT	\$1,750,000	0.04%	\$104,174	
	NEW ORLEANS CITY PARK	\$6,015,000	0.13%	\$358,062	
	NEW ORLEANS EXHIBITION HALL	\$193,305,000	4.33%	\$11,507,089	
	NEW ORLEANS JAZZ AND HERITAGE FOUNDATION	\$250,000	0.01%	\$14,882	
	NEW ORLEANS MULTI-SERVICE CTR-HOMELESS	\$180,000	0.00%	\$10,715	
	NEW ORLEANS MUSEUM OF ART	\$2,500,000	0.06%	\$148,820	
	NEW ORLEANS PORT COMMISSION	\$107,775,000	2.41%	\$6,415,646	
	NEW ORLEANS REGIONAL MEDICAL CENTER	\$1,200,000	0.03%	\$71,434	
	NEW ROADS	\$40,000	0.00%	\$2,381	
	NORTH LAFOURCHE CONSERVATION LEVEE	\$250,000	0.01%	\$14,882	
	NORTH TERREBONNE DRAINAGE AND CONSER	\$300,000	0.01%	\$17,858	
	NORTH WEBSTER INDUSTRIAL PARK	\$350,000	0.01%	\$20,835	
	NORTHEAST DELTA	\$175,000	0.00%	\$10,417	
	NORTHEAST ECONOMIC DEVELOPMENT DISTRICT	\$650,000	0.01%	\$38,693	
	NORTHWEST LA JUVENILE DETENTION CENTER AUTH.	\$5,015,000	0.11%	\$298,534	
	OAK GROVE	\$215,000	0.00%	\$12,799	
	ORLEANS LEVEE BOARD	\$2,800,000	0.06%	\$166,679	
	ORLEANS PARISH CRIMINAL SHERIFF LAW ENFORCE.	\$3,000,000	0.07%	\$178,584	
	OUACHITA PARISH	\$1,425,000	0.03%	\$84,828	
	OUACHITA PARISH SCHOOL BOARD	\$165,000	0.00%	\$9,822	
	PATTERSON	\$495,000	0.01%	\$29,466	
	PLAQUEMINES PARISH	\$280,000	0.01%	\$16,668	
	PLAQUEMINES PARISH LAW ENFORCEMENT	\$500,000	0.01%	\$29,764	
	POINTE COUPEE HISTORICAL SOCIETY	\$240,000	0.01%	\$14,287	
	POINTE COUPEE PARISH	\$1,110,000	0.02%	\$66,076	
	POLLOCK	\$8,590,000	0.19%	\$511,347	
	PONTCHARTRAIN LEVEE DISTRICT	\$1,000,000	0.02%	\$59,528	
	PORT OF NEW IBERIA	\$20,875,000	0.47%	\$1,242,650	
	PRINCESS THEATRE, INC.	\$140,000	0.00%	\$8,334	
	RAPIDES PARISH	\$90,000	0.00%	\$5,358	
	RAPIDES PARISH AIRPORT AUTHORITY	\$245,000	0.01%	\$14,584	
	RAPIDES PRIMARY HEALTH CARE CENTER	\$1,025,000	0.02%	\$61,016	
	RAYNE	\$985,000	0.02%	\$58,635	
	RED RIVER PARISH	\$370,000	0.01%	\$22,025	
	RICHLAND PARISH	\$965,000	0.02%	\$57,445	
	SABINE PARISH	\$90,000	0.00%	\$5,358	
	SABINE RIVER AUTHORITY	\$6,375,000	0.14%	\$379,492	\$16,048
	SEVENTH WARD ST. BERNARD	\$100,000	0.00%	\$5,953	
	SHREVEPORT	\$12,500,000	0.28%	\$744,102	
	SLIDELL	\$1,150,000	0.03%	\$68,457	
	SOCIETY FOR ENVIRONMENTAL EDUCATION	\$200,000	0.00%	\$11,906	
	SOUTH LAFOURCHE LEVEE DISTRICT	\$9,130,000	0.20%	\$543,492	
	SOUTH LOUISIANA PORT COMMISSION	\$8,000,000	0.18%	\$476,225	



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	SOUTH TERREBONNE TIDAL AND CONSERVATION	\$30,975,000	0.69%	\$1,843,884	
	SOUTHERN FOREST HERITAGE MUSEUM	\$250,000	0.01%	\$14,882	
	SPRINGHILL	\$400,000	0.01%	\$23,811	
	STATE LAND ECONOMIC INDUSTRY DEVELOPMENT DISTRICT	\$290,000	0.01%	\$17,263	
	ST. BERNARD PARISH	\$2,930,000	0.07%	\$174,417	
	ST. BERNARD PORT AND HARBOR	\$20,680,000	0.46%	\$1,231,042	
	ST. CHARLES PARISH	\$1,475,000	0.03%	\$87,804	
	ST. HELENA PARISH	\$400,000	0.01%	\$23,811	
	ST. JOHN THE BAPTIST PARISH LAW ENFORCEMENT	\$1,435,000	0.03%	\$85,423	
	ST. JOSEPH ARTS, INC.	\$260,000	0.01%	\$15,477	
	ST. LANDRY PARISH	\$510,000	0.01%	\$30,359	
	ST. MARTIN PARISH	\$800,000	0.02%	\$47,623	
	ST. MARTINVILLE	\$210,000	0.00%	\$12,501	
	ST. MARY PARISH	\$5,900,000	0.13%	\$351,216	
	ST. MARY PARISH SEWERAGE DISTRICT #1	\$275,000	0.01%	\$16,370	
	ST. TAMMANY PARISH	\$1,800,000	0.04%	\$107,151	
	STONEWALL	\$145,000	0.00%	\$8,632	
	TANGIPAHOA PARISH	\$6,065,000	0.14%	\$361,038	
	TENSAS PARISH	\$1,115,000	0.02%	\$66,374	
	TERREBONNE PARISH	\$1,265,000	0.03%	\$75,303	
	TERREBONNE PORT COMMISSION	\$4,650,000	0.10%	\$276,806	
	TREME CULTURAL ENRICHMENT PROGRAM	\$25,000	0.00%	\$1,488	
	UNION PARISH	\$3,150,000	0.07%	\$187,514	
	VERMILION PARISH	\$2,085,000	0.05%	\$124,116	
	VIDALIA	\$6,510,000	0.15%	\$387,528	
	VIVIAN	\$185,000	0.00%	\$11,013	
	WASHINGTON PARISH	\$255,000	0.01%	\$15,180	
	WATERPROOF	\$245,000	0.01%	\$14,584	
	WEBSTER PARISH	\$335,000	0.01%	\$19,942	
	WEST CALCASIEU AIRPORT AUTHORITY	\$400,000	0.01%	\$23,811	
	WEST CARROLL PARISH	\$130,000	0.00%	\$7,739	
	WEST FELICIAN PARISH	\$500,000	0.01%	\$29,764	
	WEST FELICIANA PARISH SCHOOL BOARD	\$60,000	0.00%	\$3,572	
	WEST MONROE	\$5,075,000	0.11%	\$302,105	
	WEST ST. MARY PORT	\$2,530,000	0.06%	\$150,606	
	WESTWEGO	\$3,940,000	0.09%	\$234,541	
	WINN PARISH	\$700,000	0.02%	\$41,670	
	WINNFIELD	\$1,095,000	0.02%	\$65,183	
	WOODWORTH	\$1,570,000	0.04%	\$93,459	
	WINNSBORO	\$180,000	0.00%	\$10,715	
	YOUNGVILLE	\$1,320,000	0.03%	\$78,577	
	ZWOLLE	\$450,000	0.01%	\$26,788	
SUBTOTAL LOCAL GOVERNMENT		\$1,004,885,000	22.50%	\$59,818,943	\$16,048
STATE GOVERNMENT					
100	OFFICE OF THE GOVERNOR	\$8,755,000	0.20%	\$521,169	\$38,000
107	DIVISION OF ADMINISTRATION-STATE BUILDINGS	\$168,764,000	3.78%	\$10,046,208	\$5,074,023
112	DEPARTMENT OF THE MILITARY	\$26,620,000	0.60%	\$1,584,639	\$144,286
124	LOUISIANA SUPERDOME	\$10,165,000	0.23%	\$605,104	\$0
129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	\$81,030,000	1.81%	\$4,823,566	\$0
130	DEPARTMENT OF VETERANS AFFAIRS	\$4,650,000	0.10%	\$276,806	\$0



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139	SECRETARY OF STATE	\$18,745,000	0.42%	\$1,115,855	\$45,221
141	DEPARTMENT OF JUSTICE	\$0	0.00%	\$0	\$845,775
144	COMMISSIONER OF ELECTIONS	\$15,625,000	0.35%	\$930,127	\$1,959,536
146	LIEUTENANT GOVERNOR	\$0	0.00%	\$0	\$4,468
147	DEPARTMENT OF TREASURY	\$0	0.00%	\$0	\$0
158	PUBLIC SERVICE COMMISSION	\$0	0.00%	\$0	\$198,167
160	DEPARTMENT OF AGRICULTURE	\$9,300,000	0.21%	\$553,612	\$2,267,571
165	DEPARTMENT OF INSURANCE	\$0	0.00%	\$0	\$433,282
251	ECONOMIC DEVELOPMENT-OFFICE OF THE SECRETARY	\$0	0.00%	\$0	\$12,310
252	ECONOMIC DEVELOPMENT-OFFICE OF BUSINESS DEV.	\$41,440,000	0.93%	\$2,466,846	\$54,726
261	CRT-OFFICE OF THE SECRETARY	\$0	0.00%	\$0	\$11,960
262	OFFICE OF STATE LIBRARY	\$9,700,000	0.22%	\$577,423	\$50,190
263	OFFICE OF STATE MUSEUM	\$16,935,000	0.38%	\$1,008,109	\$25,350
264	OFFICE OF STATE PARKS	\$88,140,000	1.97%	\$5,246,811	\$42,324
265	OFFICE OF CULTURAL DEVELOPMENT	\$0	0.00%	\$0	\$18,993
267	OFFICE OF TOURISM	\$4,980,000	0.11%	\$296,450	\$76,660
273	DOTD-OFFICE OF THE SECRETARY	\$0	0.00%	\$0	\$1,886,137
274	PUBLIC IMPROVEMENT	\$58,845,000	1.32%	\$3,502,934	\$0
275	AVIATION	\$1,360,000	0.03%	\$80,958	\$41,593
276	HIGHWAYS	\$1,254,371,000	28.09%	\$74,670,382	\$5,337,829
302	CAPITAL AREA HUMAN SERVICES DISTRICT	\$0	0.00%	\$0	\$281,363
303	DEVELOPMENTAL DISABILITIES COUNCIL	\$0	0.00%	\$0	\$51,750
305	MEDICAL VENDOR ADMINISTRATION	\$1,145,000	0.03%	\$68,160	\$4,393,941
307	DHH OFFICE OF THE SECRETARY	\$0	0.00%	\$0	\$1,201,930
311	NEW ORLEANS HOME AND REHABILITATION CENTER	\$4,655,000	0.10%	\$277,104	\$28,454
HCSD	E.A. CONWAY MEDICAL CENTER	\$33,225,000	0.74%	\$1,977,823	\$0
HCSD	EARL K. LONG MEDICAL CENTER	\$2,610,000	0.06%	\$155,368	\$0
HCSD	HUEY P. LONG MEDICAL CENTER	\$155,000	0.00%	\$9,227	\$0
HCSD	UNIVERSITY MEDICAL CENTER	\$200,000	0.00%	\$11,906	\$0
HCSD	MOSS REGIONAL MEDICAL CENTER	\$1,830,000	0.04%	\$108,937	\$0
HCSD	LALLIE KEMP REGIONAL MEDICAL CENTER	\$575,000	0.01%	\$34,229	\$0
HCSD	WASHINGTON-ST. TAMMANY REGIONAL MEDICAL CTR	\$370,000	0.01%	\$22,025	\$0
HCSD	VILLA FELICIANA CHRONIC DISEASE	\$4,600,000	0.10%	\$273,829	\$112,195
HCSD	LEONARD J. CHABERT MEDICAL CENTER	\$6,640,000	0.15%	\$395,267	\$0
HCSD	MEDICAL CENTER OF LOUISIANA IN NEW ORLEANS	\$29,110,000	0.65%	\$1,732,864	\$0
326	OFFICE OF PUBLIC HEALTH	\$2,065,000	0.05%	\$122,926	\$4,157,009
330	OFFICE OF MENTAL HEALTH	\$3,885,000	0.09%	\$231,267	\$115,894
331	CENTRAL LOUISIANA STATE HOSPITAL	\$13,425,000	0.30%	\$799,165	\$252,325
332	EAST LOUISIANA STATE HOSPITAL	\$5,660,000	0.13%	\$336,929	\$220,845
333	SOUTHEAST LA STATE HOSPITAL	\$9,735,000	0.22%	\$579,507	\$899,650
335	GREENWELL SPRINGS HOSPITAL	\$1,270,000	0.03%	\$75,601	\$0
337	FELICIANA FORENSIC FACILITY	\$825,000	0.02%	\$49,111	\$0
338	NEW ORLEANS ADOLESCENT HOSPITAL	\$780,000	0.02%	\$46,432	\$0
340	OFFICE OF MENTAL RETARDATION	\$540,000	0.01%	\$32,145	\$603,363
341	PELTIER-LAWLESS DEVELOPMENTAL CENTER	\$720,000	0.02%	\$42,860	\$0
342	METROPOLITAN DEVELOPMENT CENTER	\$5,260,000	0.12%	\$313,118	\$153,087
344	HAMMOND STATE SCHOOL	\$775,000	0.02%	\$46,134	\$75,767
346	NORTHWEST STATE SCHOOL	\$2,495,000	0.06%	\$148,523	\$52,000
347	PINECREST STATE SCHOOL	\$5,635,000	0.13%	\$335,441	\$267,018
348	RUSTON DEVELOPMENTAL CENTER	\$625,000	0.01%	\$37,205	\$18,283
349	SOUTHWEST DEVELOPMENTAL CENTER	\$160,000	0.00%	\$9,525	\$12,391
350	HEALTH EDUCATION AUTHORITY OF LOUISIANA	\$125,000	0.00%	\$7,441	\$0
351	OFFICE FOR ADDICTIVE DISORDERS	\$610,000	0.01%	\$36,312	\$813,234



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355	OFFICE OF FAMILY SERVICES	\$0	0.00%	\$0	\$15,166,014
357	OFFICE OF THE SECRETARY	\$0	0.00%	\$0	\$4,500,324
370	OFFICE OF COMMUNITY SERVICES	\$205,000	0.00%	\$12,203	\$7,916,452
374	LOUISIANA REHABILITATION SERVICES	\$0	0.00%	\$0	\$1,317,041
400	CORRECTIONS-ADMINISTRATIVE	\$35,000	0.00%	\$2,083	\$75,000
401	C. PAUL PHELPS CORRECTIONAL INSTITUTE	\$6,625,000	0.15%	\$394,374	\$119,744
402	LOUISIANA STATE PENITENTIARY	\$71,335,000	1.60%	\$4,246,440	\$211,282
403	OFFICE OF YOUTH DEVELOPMENT	\$18,150,000	0.41%	\$1,080,436	\$1,712,510
405	AVOYELLES CORRECTIONAL CENTER	\$695,000	0.02%	\$41,372	\$101,450
406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	\$11,420,000	0.26%	\$679,811	\$92,877
407	WINN CORRECTIONAL CENTER	\$170,000	0.00%	\$10,120	\$0
408	ALLEN CORRECTIONAL CENTER	\$920,000	0.02%	\$54,766	\$0
409	DIXON CORRECTIONAL FACILITY	\$7,270,000	0.16%	\$432,770	\$200,552
410	WORK TRAINING FACILITY-SOUTH	\$6,300,000	0.14%	\$375,027	\$0
412	WORK TRAINING FACILITY-NORTH	\$895,000	0.02%	\$53,278	\$53,241
413	HUNT CORRECTIONAL CENTER	\$20,275,000	0.45%	\$1,206,933	\$157,925
414	WADE CORRECTIONAL FACILITY	\$19,805,000	0.44%	\$1,178,955	\$3,610,242
415	PROBATION AND PAROLE	\$0	0.00%	\$0	\$3,067,369
416	WASHINGTON CORRECTIONAL FACILITY	\$34,730,000	0.78%	\$2,067,413	\$145,644
418	PUBLIC SAFETY MANAGEMENT AND FINANCE	\$10,620,000	0.24%	\$632,189	\$0
418	PUBLIC SAFETY MANAGEMENT AND FINANCE	\$0	0.00%	\$0	\$2,337,667
418	PUBLIC SAFETY MANAGEMENT AND FINANCE	\$0	0.00%	\$0	\$218,166
419	OFFICE OF STATE POLICE	\$14,220,000	0.32%	\$846,490	\$0
419	OFFICE OF STATE POLICE	\$0	0.00%	\$0	\$650,000
419	OFFICE OF STATE POLICE	\$0	0.00%	\$0	\$1,353,617
420	OFFICE OF MOTOR VEHICLES	\$0	0.00%	\$0	\$0
420	OFFICE OF MOTOR VEHICLES	\$0	0.00%	\$0	\$962,569
422	OFFICE OF STATE FIRE MARSHAL	\$0	0.00%	\$0	\$0
431	NATURAL RESOURCES	\$10,315,000	0.23%	\$614,033	\$0
440	OFFICE OF REVENUE	\$0	0.00%	\$0	\$3,439,074
441	LOUISIANA TAX COMMISSION	\$0	0.00%	\$0	\$100,097
474	OFFICE OF WORKFORCE DEVELOPMENT	\$0	0.00%	\$0	\$4,360,529
475	OFFICE OF WORKER'S COMPENSATION	\$0	0.00%	\$0	\$699,239
512	WILDLIFE AND FISHERIES-SECRETARY	\$2,210,000	0.05%	\$131,557	\$0
513	OFFICE OF WILDLIFE	\$16,600,000	0.37%	\$988,167	\$0
514	OFFICE OF FISHERIES	\$3,260,000	0.07%	\$194,062	\$0
560	CIVIL SERVICE	\$0	0.00%	\$0	\$234,590
600	LSU BOARD OF SUPERVISORS	\$19,290,000	0.43%	\$1,148,298	\$112,000
601	LSU BATON ROUGE	\$145,905,000	3.27%	\$8,685,454	\$0
602	LSU ALEXANDRIA	\$2,645,000	0.06%	\$157,452	\$0
603	UNIVERSITY OF NEW ORLEANS	\$104,045,000	2.33%	\$6,193,606	\$0
604	LSU MEDICAL CENTER	\$130,920,000	2.93%	\$7,793,425	\$0
605	LSU-EUNICE	\$5,730,000	0.13%	\$341,096	\$0
606	LSU SHREVEPORT	\$27,945,000	0.63%	\$1,663,514	\$0
607	LSU-AGRICULTURAL CENTER	\$5,070,000	0.11%	\$301,808	\$0
608	PAUL M. HERBERT LAW CENTER	\$11,995,000	0.27%	\$714,040	\$0
610	LSU HEALTH CARE SERVICE DIVISION	\$605,000	0.01%	\$36,015	\$0
612	BATON ROUGE COMMUNITY COLLEGE	\$5,895,000	0.13%	\$350,918	\$0
615	SOUTHERN UNIVERSITY BOARD OF SUPERVISORS	\$3,425,000	0.08%	\$203,884	\$0
616	SOUTHERN UNIVERSITY BATON ROUGE	\$116,650,000	2.61%	\$6,943,958	\$0
617	SOUTHERN UNIVERSITY NEW ORLEANS	\$14,365,000	0.32%	\$855,122	\$0
618	SOUTHERN UNIVERSITY-SHREVEPORT	\$7,395,000	0.17%	\$440,211	\$0
620	BOARD OF TRUSTEES FOR STATE COLLEGES	\$14,570,000	0.33%	\$867,325	\$0



AGENCY NUMBER	AGENCY OR ENTITY	GRAND TOTAL DEBT	% OF TOTAL DEBT	2004-05 DEBT SERVICE	2004-05 SHORT TERM DEBT *
621	NICHOLLS STATE UNIVERSITY	\$26,275,000	0.59%	\$1,564,102	\$0
623	GRAMBLING STATE UNIVERSITY	\$71,965,000	1.61%	\$4,283,943	\$0
625	LOUISIANA TECH UNIVERSITY	\$55,880,000	1.25%	\$3,326,433	\$0
627	MCNEESE STATE UNIVERSITY	\$41,175,000	0.92%	\$2,451,071	\$0
629	NORTHEAST LOUISIANA UNIVERSITY	\$62,025,000	1.39%	\$3,692,233	\$0
631	NORTHWESTERN STATE UNIVERSITY	\$29,885,000	0.67%	\$1,778,999	\$0
634	SOUTHEASTERN LOUISIANA UNIVERSITY	\$61,955,000	1.39%	\$3,688,066	\$0
640	UNIVERSITY OF SOUTHWESTERN LOUISIANA	\$58,505,000	1.31%	\$3,482,694	\$0
641	DELGADO COMMUNITY COLLEGE	\$15,105,000	0.34%	\$899,173	\$0
643	ELAINE P. NUNEZ COMMUNITY COLLEGE	\$13,955,000	0.31%	\$830,715	\$0
644	BOSSIER COMMUNITY COLLEGE	\$1,300,000	0.03%	\$77,387	\$0
645	SOUTH LA COMMUNITY COLLEGE	\$400,000	0.01%	\$23,811	\$0
	RIVER PARISHES COMMUNITY COLLEGE	\$3,345,000	0.07%	\$199,122	\$0
649	LCTCS	\$28,400,000	0.64%	\$1,690,599	\$0
651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	\$605,000	0.01%	\$36,015	\$16,276
653	LOUISIANA SCHOOL FOR THE DEAF	\$23,865,000	0.53%	\$1,420,639	\$22,446
655	LOUISIANA SPECIAL EDUCATION CENTER	\$1,550,000	0.03%	\$92,269	\$6,099
657	LOUISIANA SCHOOL FOR MATH, SCIENCE, & THE ARTS	\$1,710,000	0.04%	\$101,793	\$30,000
661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	\$0	0.00%	\$0	\$424,810
662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	\$8,110,000	0.18%	\$482,773	\$1,412,866
663	COUNCIL FOR THE DEVELOPMENT OF FRENCH IN LA	\$0	0.00%	\$0	\$4,267
666	BD. OF ELEMENTARY AND SECONDARY EDUCATION	\$6,670,000	0.15%	\$397,053	\$17,763
671	BOARD OF REGENTS	\$5,175,000	0.12%	\$308,058	\$0
672	LOUISIANA SYSTEMIC INITIATIVES PROGRAM	\$0	0.00%	\$0	\$30,916
673	NEW ORLEANS CENTER FOR CREATIVE ARTS	\$16,680,000	0.37%	\$992,930	\$6,000
674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	\$10,665,000	0.24%	\$634,868	\$0
678	EDUCATION SUPPORT SERVICES	\$765,000	0.02%	\$45,539	\$1,019,295
699	SPECIAL SCHOOL DISTRICT	\$0	0.00%	\$0	\$3,109
850	DEQ-OFFICE OF THE SECRETARY	\$3,350,000	0.08%	\$199,419	\$0
854	DEQ-OFFICE OF LEGAL AFFAIRS & ENFORCEMENT	\$125,000	0.00%	\$7,441	\$0
960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	\$21,790,000	0.49%	\$1,297,118	\$0
	HOUSE OF REPRESENTATIVES	\$5,500,000	0.12%	\$327,405	\$0
796	CENTRAL REGIONAL LAUNDRY	\$0	0.00%	\$0	\$3,047
800	OFFICE OF GROUP BENEFITS	\$0	0.00%	\$0	\$739,519
811	PRISON ENTERPRISES	\$0	0.00%	\$0	\$617,519
	JUDICIARY DEPARTMENT	\$40,890,000	0.92%	\$2,434,106	\$0
	JUDICIARY-CIRCUIT COURT OF APPEALS	\$8,505,000	0.19%	\$506,287	\$0
	JUDICIARY-COURT OF APPEAL 2ND CIRCUIT	\$3,295,000	0.07%	\$196,145	\$0
SUBTOTAL STATE AGENCIES		\$3,461,055,000	77.50%	\$206,030,194	\$89,548,047
TOTALS ON OUTSTANDING DEBT THROUGH 2003A BOND ISSUE		\$4,465,940,000	100.00%	\$265,849,137	\$89,564,095
PROJECTED 2004A BOND ISSUE AND FISCAL YEAR '05 DEBT		\$290,000,000		\$7,031,164	
SERVICE FOR ANTICIPATED 2004A BOND ISSUE					

AGENCY NUMBER	AGENCY OR ENTITY	GRAND TOTAL DEBT	% OF TOTAL DEBT	2004-05 DEBT SERVICE	2004-05 SHORT TERM DEBT *
	less: bond defeasance in Fiscal Year 2004	(\$17,270,250)		(\$17,270,250)	
FISCAL YEAR '05		\$4,738,669,750		\$255,610,051	\$89,564,095

* Does not include Rental payments for State owned buildings

